

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 December 2016	As at 31 December 2015
<b>Current liabilities</b>		
Agents' balances	488,868	403,788
Balances due to other insurance companies	279,091	117,857
Premiums received in advance	122,152	95,062
Sundry creditors	107,534	427,816
Claims outstanding	38,264	94,127
Maturity / Annuities / Foreclosures due	182,461	26,030
Accrued expenses	1,417,407	1,184,090
Proposal / policy deposits	383,603	661,374
Unclaimed amount of policyholder's	678,087	652,647
Cash bonus payable	7,212	2,576
Statutory dues payable	23,772	24,862
Tax Deducted at Source payable	30,312	31,090
Salary payable	18,620	21,555
Service tax / VAT payable	35,759	14,097
Other Liabilities (last day unit to be created)	80,281	155,560
<b>Total</b>	<b>3,893,424</b>	<b>3,912,533</b>

**FORM : L20-Provisions Schedule**

**Provisions**

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	85,149	76,108
<b>Total</b>	<b>85,149</b>	<b>76,108</b>

**FORM : L21-Misc Expenditure Schedule**

**Miscellaneous Expenditure**

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>